

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/6/2026

	CLASS	CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	5.845.975,02	493.547,292	11,8448	2,00	12,0817	2,00	11,6079	0,137	0,341
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.585.755,71	225.733,670	11,4549	2,00	11,6840	2,00	11,2258	0,097	0,509
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.865.220,72	2.990.512,651	10,3210	2,00	10,5274	2,00	10,1146	0,154	0,471

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)